

Tempestività Tempi medi di pagamento D.P.C.M. art. 9 del 22/09/2014

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Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
27-03-2018	FATTPA 1_18	434,00	3336 - AZIENDA AGRICOLA DELL'OSA ENRICO ISAAC	03-04-2018	29-04-2018	03-04-2018	20180000736	-26	-11.284
29-03-2018	168/PA	7.930,37	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	03-04-2018	28-04-2018	03-04-2018	20180000737	-25	-198.259
13-03-2018	01	490,00	3782 - ARRIGONI NERI LUCA & C. SAS	22-03-2018	18-04-2018	04-04-2018	20180000778	-14	-6.860
22-02-2018	FATTPA 23_18	1.560,00	3140 - ARMENANTE FRANCESCO	28-02-2018	24-03-2018	05-04-2018	20180000779	12	18.720
30-03-2018	E237	59,00	641 - LAZZARINI SRL	03-04-2018	29-04-2018	18-04-2018	20180000948	-11	-649
06-02-2018	8B00111076	58,00	748 - TELECOM ITALIA SPA	21-02-2018	30-04-2018	18-04-2018	20180000949	-12	-696
31-03-2018	120/2018	282,25	3631 - MAGIKA SERVICE SOCIETA' COOPERATIVA	11-04-2018	05-05-2018	18-04-2018	20180000950	-17	-4.798
31-03-2018	140	892,50	1772 - ALBA COOPERATIVA SOCIALE	11-04-2018	09-05-2018	18-04-2018	20180000951	-21	-18.743
09-04-2018	14	33.410,00	3603 - ISTITUTO EUROPEO DI PSICOTRAUMATOLOGIA E STRESS MANAGEMENT	17-04-2018	16-05-2018	18-04-2018	20180000952	-28	-935.480
22-03-2018	18-203480	74,10	2666 - QUI GROUP SPA	29-03-2018	26-04-2018	18-04-2018	20180000953	-8	-593
22-03-2018	18-203480	267,90	2666 - QUI GROUP SPA	29-03-2018	26-04-2018	18-04-2018	20180000954	-8	-2.143
22-03-2018	18-203480	96,90	2666 - QUI GROUP SPA	29-03-2018	26-04-2018	18-04-2018	20180000955	-8	-775
21-03-2018	1410000673	115,38	497 - IL SOLE 24 ORE SPA	22-03-2018	21-04-2018	18-04-2018	20180000956	-3	-346
11-04-2018	2018046814	4,00	1296 - POSTE ITALIANE SPA	17-04-2018	11-05-2018	18-04-2018	20180000957	-23	-92
31-03-2018	3016000654	6.160,02	3645 - DEDAGROUP PUBLIC SERVICES SRL	11-04-2018	07-05-2018	18-04-2018	20180000958	-19	-117.040
22-03-2018	445022018000007900	35,00	3432 - LARIO RETI HOLDING SPA	29-03-2018	27-04-2018	18-04-2018	20180000959	-9	-315
06-02-2018	8B00111607	29,33	748 - TELECOM ITALIA SPA	21-02-2018	30-04-2018	18-04-2018	20180000960	-12	-352
06-02-2018	8B00113682	282,68	748 - TELECOM ITALIA SPA	21-02-2018	30-04-2018	18-04-2018	20180000960	-12	-3.392
06-02-2018	8B00108569	60,01	748 - TELECOM ITALIA SPA	21-02-2018	30-04-2018	18-04-2018	20180000960	-12	-720
06-02-2018	8B00108940	76,80	748 - TELECOM ITALIA SPA	21-02-2018	30-04-2018	18-04-2018	20180000960	-12	-922
14-03-2018	011840059906	118,27	3480 - IREN MERCATO SPA	22-03-2018	18-04-2018	18-04-2018	20180000961	0	0
14-03-2018	011840059907	649,93	3480 - IREN MERCATO SPA	22-03-2018	18-04-2018	18-04-2018	20180000961	0	0
14-03-2018	011840059908	288,52	3480 - IREN MERCATO SPA	22-03-2018	18-04-2018	18-04-2018	20180000961	0	0
30-03-2018	920/73	92,00	3431 - AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	05-04-2018	04-05-2018	18-04-2018	20180000962	-16	-1.472
13-04-2018	04/PA	600,00	2729 - BERTARINI TECLA	18-04-2018	18-05-2018	19-04-2018	20180000970	-29	-17.400
13-04-2018	05/PA	1.080,00	2729 - BERTARINI TECLA	18-04-2018	18-05-2018	19-04-2018	20180000973	-29	-31.320
30-03-2018	2/PA	210,00	3766 - GRAFO SRL	11-04-2018	06-05-2018	19-04-2018	20180000974	-17	-3.570
04-04-2018	26644	129,00	2636 - THYSSENKRUPP ELEVATOR ITALIA SPA	05-04-2018	04-05-2018	19-04-2018	20180000975	-15	-1.935
04-04-2018	26645	129,00	2636 - THYSSENKRUPP ELEVATOR ITALIA SPA	05-04-2018	04-05-2018	19-04-2018	20180000975	-15	-1.935
09-04-2018	1/E	2.100,00	3242 - INVERNIZZI GIANPIETRO SNC	11-04-2018	11-05-2018	19-04-2018	20180000976	-22	-46.200
11-04-2018	564	72,00	3752 - PLANETEL SRL	17-04-2018	12-05-2018	19-04-2018	20180000977	-23	-1.656
11-04-2018	571	195,00	3752 - PLANETEL SRL	17-04-2018	12-05-2018	19-04-2018	20180000977	-23	-4.485
31-03-2018	121/2018	338,70	3631 - MAGIKA SERVICE SOCIETA' COOPERATIVA	11-04-2018	05-05-2018	19-04-2018	20180000978	-16	-5.419
05-04-2018	1259	179,56	3622 - EXITONE SPA	17-04-2018	07-05-2018	19-04-2018	20180000979	-18	-3.232
05-04-2018	1263	89,78	3622 - EXITONE SPA	17-04-2018	07-05-2018	19-04-2018	20180000979	-18	-1.616
30-03-2018	177/PA	31.977,17	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	20-04-2018	12-05-2018	23-04-2018	20180001058	-19	-607.566
30-03-2018	177/PA	31.542,86	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	20-04-2018	12-05-2018	23-04-2018	20180001059	-19	-599.314
30-03-2018	177/PA	5.952,38	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	20-04-2018	12-05-2018	23-04-2018	20180001060	-19	-113.095
30-03-2018	177/PA	85,71	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	20-04-2018	12-05-2018	23-04-2018	20180001061	-19	-1.628
30-03-2018	177/PA	1.149,52	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	20-04-2018	12-05-2018	23-04-2018	20180001062	-19	-21.841
30-03-2018	177/PA	3.185,71	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	20-04-2018	12-05-2018	23-04-2018	20180001063	-19	-60.528

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30-03-2018	177/PA	985,73	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	20-04-2018	12-05-2018	23-04-2018	20180001064	-19	-18.729
18-04-2018	237/PA	2.877,96	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	26-04-2018	20-05-2018	03-05-2018	20180001067	-17	-48.925
18-04-2018	237/PA	1.753,66	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	26-04-2018	20-05-2018	03-05-2018	20180001068	-17	-29.812
18-04-2018	236/PA	3.218,79	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	26-04-2018	20-05-2018	03-05-2018	20180001069	-17	-54.719
18-04-2018	234/PA	8.606,05	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	26-04-2018	20-05-2018	03-05-2018	20180001070	-17	-146.303
18-04-2018	235/PA	1.169,77	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	26-04-2018	20-05-2018	03-05-2018	20180001071	-17	-19.886
18-04-2018	237/PA	2.068,19	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	26-04-2018	20-05-2018	03-05-2018	20180001072	-17	-35.159
18-04-2018	238/PA	722,08	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	26-04-2018	20-05-2018	03-05-2018	20180001073	-17	-12.275
18-04-2018	236/PA	4.057,85	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	26-04-2018	20-05-2018	03-05-2018	20180001074	-17	-68.983
18-04-2018	234/PA	13.357,06	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	26-04-2018	20-05-2018	03-05-2018	20180001075	-17	-227.070
18-04-2018	235/PA	3.505,02	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	26-04-2018	20-05-2018	03-05-2018	20180001076	-17	-59.585
18-04-2018	237/PA	26.522,32	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	26-04-2018	20-05-2018	03-05-2018	20180001077	-17	-450.879
18-04-2018	238/PA	1.507,98	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	26-04-2018	20-05-2018	03-05-2018	20180001078	-17	-25.636
30-03-2018	180/PA	-33.168,46	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	26-04-2018	09-05-2018	03-05-2018	20180001079	-6	199.011
18-04-2018	236/PA	62.540,29	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	26-04-2018	20-05-2018	03-05-2018	20180001079	-17	-1.063.185
18-04-2018	234/PA	132,70	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	26-04-2018	20-05-2018	03-05-2018	20180001080	-17	-2.256
18-04-2018	237/PA	31.557,84	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	26-04-2018	20-05-2018	03-05-2018	20180001081	-17	-536.483
18-04-2018	238/PA	174,20	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	26-04-2018	20-05-2018	03-05-2018	20180001082	-17	-2.961
18-04-2018	238/PA	9.269,55	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	26-04-2018	20-05-2018	03-05-2018	20180001083	-17	-157.582
18-04-2018	238/PA	1.318,22	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	26-04-2018	20-05-2018	03-05-2018	20180001084	-17	-22.410
19-04-2018	240/PA	1.812,37	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	26-04-2018	20-05-2018	03-05-2018	20180001085	-17	-30.810
19-04-2018	242/PA	6.175,21	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	26-04-2018	20-05-2018	03-05-2018	20180001086	-17	-104.979
19-04-2018	239/PA	22.711,92	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	26-04-2018	20-05-2018	03-05-2018	20180001087	-17	-386.103
18-04-2018	235/PA	4.590,27	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	26-04-2018	20-05-2018	03-05-2018	20180001088	-17	-78.035
19-04-2018	240/PA	8.647,44	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	26-04-2018	20-05-2018	03-05-2018	20180001088	-17	-147.006
18-04-2018	234/PA	736,60	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	26-04-2018	20-05-2018	03-05-2018	20180001089	-17	-12.522
18-04-2018	236/PA	15.660,75	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	26-04-2018	20-05-2018	03-05-2018	20180001090	-17	-266.233
19-04-2018	241/PA	13.565,12	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	26-04-2018	20-05-2018	03-05-2018	20180001090	-17	-230.607
18-04-2018	236/PA	12.262,81	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	26-04-2018	20-05-2018	03-05-2018	20180001091	-17	-208.468
19-04-2018	241/PA	4.448,12	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	26-04-2018	20-05-2018	03-05-2018	20180001092	-17	-75.618
18-04-2018	237/PA	536,03	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	26-04-2018	20-05-2018	03-05-2018	20180001093	-17	-9.113
18-04-2018	235/PA	2.684,83	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	26-04-2018	20-05-2018	03-05-2018	20180001094	-17	-45.642
19-04-2018	240/PA	213,36	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	26-04-2018	20-05-2018	03-05-2018	20180001095	-17	-3.627
19-04-2018	239/PA	4.242,66	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	26-04-2018	20-05-2018	03-05-2018	20180001096	-17	-72.125
18-04-2018	235/PA	857,47	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	26-04-2018	20-05-2018	03-05-2018	20180001097	-17	-14.577
19-04-2018	240/PA	1.615,39	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	26-04-2018	20-05-2018	03-05-2018	20180001097	-17	-27.462
18-04-2018	234/PA	627,47	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	26-04-2018	20-05-2018	03-05-2018	20180001098	-17	-10.667
18-04-2018	234/PA	2.923,07	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	26-04-2018	20-05-2018	03-05-2018	20180001099	-17	-49.692
18-04-2018	238/PA	480,94	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	26-04-2018	20-05-2018	03-05-2018	20180001100	-17	-8.176
18-04-2018	234/PA	1.286,99	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	26-04-2018	20-05-2018	03-05-2018	20180001101	-17	-21.879
18-04-2018	237/PA	4.320,03	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	26-04-2018	20-05-2018	03-05-2018	20180001102	-17	-73.441
18-04-2018	236/PA	1.668,51	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	26-04-2018	20-05-2018	03-05-2018	20180001103	-17	-28.365
18-04-2018	238/PA	1.254,26	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	26-04-2018	20-05-2018	03-05-2018	20180001104	-17	-21.322

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18-04-2018	238/PA	197,77	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	26-04-2018	20-05-2018	03-05-2018	20180001105	-17	-3.362
18-04-2018	234/PA	29.575,16	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	26-04-2018	20-05-2018	03-05-2018	20180001106	-17	-502.778
18-04-2018	235/PA	2.865,15	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	26-04-2018	20-05-2018	03-05-2018	20180001107	-17	-48.708
18-04-2018	236/PA	159,25	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	26-04-2018	20-05-2018	03-05-2018	20180001108	-17	-2.707
26-03-2018	50	790,00	2543 - VALMARKET SNC	03-04-2018	29-04-2018	04-05-2018	20180001109	5	3.950
26-04-2018	32/2018	315,00	3598 - PROGETTO ITACA SOC.COOP. SOCIALE	10-05-2018	27-05-2018	10-05-2018	20180001130	-17	-5.355
30-04-2018	187	233,75	1772 - ALBA COOPERATIVA SOCIALE	15-05-2018	08-06-2018	16-05-2018	20180001162	-23	-5.376
31-03-2018	81/PA1	600,00	2069 - L'ARCOBALENO SOC.COOP.SOCIALE ONLUS	02-05-2018	27-05-2018	16-05-2018	20180001163	-11	-6.600
30-04-2018	104/PA1	600,00	2069 - L'ARCOBALENO SOC.COOP.SOCIALE ONLUS	15-05-2018	11-06-2018	16-05-2018	20180001163	-26	-15.600
31-03-2018	82/PA1	600,00	2069 - L'ARCOBALENO SOC.COOP.SOCIALE ONLUS	02-05-2018	27-05-2018	16-05-2018	20180001164	-11	-6.600
30-04-2018	103/PA1	600,00	2069 - L'ARCOBALENO SOC.COOP.SOCIALE ONLUS	15-05-2018	11-06-2018	16-05-2018	20180001164	-26	-15.600
02-05-2018	4PA	2.850,00	2783 - MELESI ATTILIO	07-05-2018	01-06-2018	16-05-2018	20180001165	-16	-45.600
07-12-2017	301700033	906,00	2005 - IMSA AUTOMAZIONI SRL	15-05-2018	10-06-2018	16-05-2018	20180001166	-25	-22.650
09-05-2018	5_18	572,34	3346 - PIGAZZI GIOVANNI SNC DI PIGAZZI GIULIANO & C.	15-05-2018	08-06-2018	16-05-2018	20180001167	-23	-13.164
09-05-2018	5_18	1.146,63	3346 - PIGAZZI GIOVANNI SNC DI PIGAZZI GIULIANO & C.	15-05-2018	08-06-2018	16-05-2018	20180001168	-23	-26.372
15-05-2018	5/2018/PA	240,00	195 - TLM SERVICE sas	16-05-2018	14-06-2018	16-05-2018	20180001169	-29	-6.960
30-04-2018	FVE1800052	5.180,00	542 - GENERAL ELECTRONIC GOTTI	07-05-2018	01-06-2018	16-05-2018	20180001170	-16	-82.880
18-04-2018	18-205254	85,50	2666 - QUI GROUP SPA	02-05-2018	24-05-2018	16-05-2018	20180001171	-8	-684
18-04-2018	18-205254	205,20	2666 - QUI GROUP SPA	02-05-2018	24-05-2018	16-05-2018	20180001172	-8	-1.642
18-04-2018	18-205254	68,39	2666 - QUI GROUP SPA	02-05-2018	24-05-2018	16-05-2018	20180001173	-8	-547
18-04-2018	18-205254	91,21	2666 - QUI GROUP SPA	02-05-2018	24-05-2018	16-05-2018	20180001174	-8	-730
11-05-2018	8718153755	174,86	1296 - POSTE ITALIANE SPA	15-05-2018	10-06-2018	16-05-2018	20180001175	-25	-4.372
16-04-2018	011840074012	109,31	3480 - IREN MERCATO SPA	21-04-2018	20-05-2018	16-05-2018	20180001177	-4	-437
16-04-2018	011840074013	651,05	3480 - IREN MERCATO SPA	21-04-2018	20-05-2018	16-05-2018	20180001177	-4	-2.604
16-04-2018	011840074014	311,36	3480 - IREN MERCATO SPA	21-04-2018	20-05-2018	16-05-2018	20180001177	-4	-1.245
10-05-2018	PA021026/2018	-455,05	3623 - SPIGAS SRL	15-05-2018	10-06-2018	16-05-2018	20180001178	-25	11.376
10-05-2018	PA021027/2018	662,03	3623 - SPIGAS SRL	15-05-2018	10-06-2018	16-05-2018	20180001178	-25	-16.551
14-05-2018	06/PA	1.454,44	2729 - BERTARINI TECLA	16-05-2018	15-06-2018	16-05-2018	20180001181	-30	-43.633
14-05-2018	06/PA	465,56	2729 - BERTARINI TECLA	16-05-2018	15-06-2018	16-05-2018	20180001182	-30	-13.967
03-05-2018	FATTPA 1_18	120,00	2662 - IANNACCONE SABRINA	07-05-2018	03-06-2018	17-05-2018	20180001224	-17	-2.040
14-03-2018	1 OCCASIONALE	3.000,00	3373 - CANALI PIETRO FRANCESCO	17-04-2018	17-05-2018	21-05-2018	20180001228	4	12.000
18-05-2018	263/PA	23.445,05	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	24-05-2018	23-06-2018	31-05-2018	20180001235	-23	-539.236
18-05-2018	263/PA	16.994,18	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	24-05-2018	23-06-2018	31-05-2018	20180001236	-23	-390.866
24-05-2018	13/PA	6.000,00	2339 - FONDAZIONE LUIGI CLERICI	11-06-2018	07-07-2018	11-06-2018	20180001270	-26	-156.000
21-05-2018	18-206681	91,20	2666 - QUI GROUP SPA	31-05-2018	24-06-2018	18-06-2018	20180001274	-6	-547
21-05-2018	18-206681	188,09	2666 - QUI GROUP SPA	31-05-2018	24-06-2018	18-06-2018	20180001275	-6	-1.129
21-05-2018	18-206681	91,20	2666 - QUI GROUP SPA	31-05-2018	24-06-2018	18-06-2018	20180001276	-6	-547
21-05-2018	18-206681	125,41	2666 - QUI GROUP SPA	31-05-2018	24-06-2018	18-06-2018	20180001277	-6	-752
01-06-2018	8718186666	33,36	1296 - POSTE ITALIANE SPA	06-06-2018	04-07-2018	18-06-2018	20180001278	-16	-534
01-06-2018	0002051	1.790,55	4128 - ITALIANA PETROLI SPA	06-06-2018	04-07-2018	18-06-2018	20180001279	-16	-28.649
31-05-2018	3017000103	450,00	3645 - DEDAGROUP PUBLIC SERVICES SRL	06-06-2018	06-07-2018	18-06-2018	20180001280	-18	-8.100

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31-05-2018	A1801354	534,00	2387 - CONCRETE SRL	11-06-2018	07-07-2018	18-06-2018	20180001281	-19	-10.146
26-04-2018	4450220180000114400	1.576,00	3432 - LARIO RETI HOLDING SPA	15-05-2018	08-06-2018	18-06-2018	20180001282	10	15.760
06-04-2018	8B00314294	76,38	748 - TELECOM ITALIA SPA	17-04-2018	02-07-2018	18-06-2018	20180001283	-14	-1.069
06-04-2018	8B00318661	29,09	748 - TELECOM ITALIA SPA	17-04-2018	02-07-2018	18-06-2018	20180001283	-14	-407
06-04-2018	8B00320685	59,65	748 - TELECOM ITALIA SPA	17-04-2018	02-07-2018	18-06-2018	20180001283	-14	-835
06-04-2018	8B00321221	311,97	748 - TELECOM ITALIA SPA	17-04-2018	02-07-2018	18-06-2018	20180001283	-14	-4.368
11-06-2018	PA038511/2018	441,50	3623 - SPIGAS SRL	14-06-2018	11-07-2018	18-06-2018	20180001284	-23	-10.155
13-06-2018	8/PA	298,44	1920 - ANGHILERI MARIO	14-06-2018	13-07-2018	18-06-2018	20180001285	-25	-7.461
31-05-2018	2316/E	150,00	2007 - INFORMA SRL	06-06-2018	05-07-2018	18-06-2018	20180001286	-17	-2.550
01-06-2018	0002051	900,00	4128 - ITALIANA PETROLI SPA	06-06-2018	04-07-2018	18-06-2018	20180001287	-16	-14.400
01-06-2018	0002051	760,00	4128 - ITALIANA PETROLI SPA	06-06-2018	04-07-2018	18-06-2018	20180001288	-16	-12.160
01-06-2018	0002051	460,00	4128 - ITALIANA PETROLI SPA	06-06-2018	04-07-2018	18-06-2018	20180001290	-16	-7.360
01-06-2018	0002051	440,00	4128 - ITALIANA PETROLI SPA	06-06-2018	04-07-2018	18-06-2018	20180001291	-16	-7.040
01-06-2018	0002051	440,00	4128 - ITALIANA PETROLI SPA	06-06-2018	04-07-2018	18-06-2018	20180001292	-16	-7.040
05-06-2018	112/2018/PA	959,54	2894 - PROJECT INFORMATICASRL	06-06-2018	05-07-2018	18-06-2018	20180001293	-17	-16.312
06-06-2018	1/E	1.850,00	3019 - MANZONI MIRCO	11-06-2018	06-07-2018	18-06-2018	20180001294	-18	-33.300
06-06-2018	2/E	245,61	3019 - MANZONI MIRCO	14-06-2018	08-07-2018	18-06-2018	20180001295	-20	-4.912
22-05-2018	6/2018/PA	200,00	195 - TLM SERVICE sas	24-05-2018	21-06-2018	18-06-2018	20180001296	-3	-600
07-06-2018	1 OCCASIONALE	840,00	3491 - MAURI FABIO	18-06-2018	15-07-2018	18-06-2018	20180001297	-27	-22.680
24-05-2018	11/PA	5.073,96	1151 - INVERNIZZI TOMASO LUCA	11-06-2018	11-07-2018	18-06-2018	20180001299	-23	-116.701
15-05-2018	253/PA	3.178,30	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	25-05-2018	15-06-2018	18-06-2018	20180001301	3	9.535
15-05-2018	259/PA	19.880,36	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	25-05-2018	15-06-2018	18-06-2018	20180001302	3	59.641
15-05-2018	259/PA	50.861,86	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	25-05-2018	15-06-2018	18-06-2018	20180001303	3	152.586
15-05-2018	255/PA	6.184,72	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	25-05-2018	15-06-2018	18-06-2018	20180001304	3	18.554
15-05-2018	256/PA	85.791,13	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	25-05-2018	15-06-2018	18-06-2018	20180001305	3	257.373
15-05-2018	255/PA	11.180,37	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	25-05-2018	15-06-2018	18-06-2018	20180001306	3	33.541
15-05-2018	254/PA	39.564,62	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	25-05-2018	15-06-2018	18-06-2018	20180001307	3	118.694
15-05-2018	256/PA	4.107,17	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	25-05-2018	15-06-2018	18-06-2018	20180001308	3	12.322
15-05-2018	258/PA	5.288,16	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	25-05-2018	15-06-2018	18-06-2018	20180001309	3	15.864
15-05-2018	257/PA	2.804,23	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	25-05-2018	15-06-2018	18-06-2018	20180001310	3	8.413
15-05-2018	260/PA	19.658,01	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	25-05-2018	15-06-2018	18-06-2018	20180001311	3	58.974
15-05-2018	253/PA	2.446,13	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	25-05-2018	15-06-2018	18-06-2018	20180001312	3	7.338
15-05-2018	253/PA	1.475,90	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	25-05-2018	15-06-2018	18-06-2018	20180001313	3	4.428
15-05-2018	258/PA	987,84	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	25-05-2018	15-06-2018	18-06-2018	20180001314	3	2.964
15-05-2018	256/PA	767,22	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	25-05-2018	15-06-2018	18-06-2018	20180001315	3	2.302
15-05-2018	254/PA	3.634,14	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	25-05-2018	15-06-2018	18-06-2018	20180001316	3	10.902
15-05-2018	254/PA	3.756,64	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	25-05-2018	15-06-2018	18-06-2018	20180001317	3	11.270
15-05-2018	255/PA	6.184,72	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	25-05-2018	15-06-2018	18-06-2018	20180001318	3	18.554
15-05-2018	255/PA	166,25	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	25-05-2018	15-06-2018	18-06-2018	20180001319	3	499
15-05-2018	253/PA	35.079,15	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	25-05-2018	15-06-2018	18-06-2018	20180001320	3	105.237
15-05-2018	253/PA	3.719,38	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	25-05-2018	15-06-2018	18-06-2018	20180001321	3	11.158
15-05-2018	259/PA	1.023,26	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	25-05-2018	15-06-2018	18-06-2018	20180001322	3	3.070
30-05-2018	8514	618,77	2486 - LASERCART SAS DI MOTTA ELVEZIO & C.	06-06-2018	29-06-2018	19-06-2018	20180001357	-10	-6.188

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06-04-2018	8B00320681	58,00	748 - TELECOM ITALIA SPA	17-04-2018	02-07-2018	19-06-2018	20180001358	-13	-754
31-05-2018	229	382,50	1772 - ALBA COOPERATIVA SOCIALE	11-06-2018	08-07-2018	19-06-2018	20180001359	-19	-7.268
31-05-2018	136/PA1	600,00	2069 - L'ARCOBALENO SOC.COOP.SOCIALE ONLUS	06-06-2018	05-07-2018	19-06-2018	20180001360	-16	-9.600

TOTALI GENERALI :**816.610,69 (1)****(2)****-8.881.375,63****Indicatore di tempestività dei pagamenti (2) / (1) :****-10,88**